SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

| Key Information | | | |
|---|-------------|-----------------------|---|
| Name | | SPDR Bloombera | Barclays 0-3 Year Euro Corporate Bond UCITS ETF |
| Provider | | | SPDF |
| Trading Currency | | | EUF |
| Fund Currency | | | EUF |
| Operating MIC | | | XETF |
| Index Name | | Bloom | berg Barclays Euro 0-3 Year Corporate Bond Index |
| ETP Type | | | ETI |
| UCITS eligible | | | Yes |
| Inception Date | | | 2013-08-2 |
| Last NAV (per 2022-08-09) | | | EUR 30.36 |
| Net asset value - YTD | | Net asset value | |
| | | | |
| since 01.01.2022 | | since 2018-08-28 | |
| 35 ———————————————————————————————————— | | 35 — | |
| 30————————————————————————————————————— | | 30 — | |
| 25 | | 25 | |
| 20 | | 20 | |
| 10 | | 10 | |
| 5 | | 5 | |
| Jan Feb Mar Apr May Jun Jul | | 2018 2019 | 2020 2021 2022 |
| | Aug | | 2020 2021 2022 |
| — MAY | | — NAV | |
| Identifier | | Asset Structure | |
| ISIN IE00 | BC7GZW19 | Asset Class Top Level | Fixed Income |
| Valor | 22014854 | Region | Europe |
| Bloomberg Ticker | SYBD GY | | |
| Configuration | | Administration | |
| Use of Income D | istribution | Fund Manager | State Street Global Advisors Limited |
| | mi-Annual | Issuing Company | State Street Global Advisors |
| Replication Methodology | Physical | Administrator | State Street Fund Services (Ireland) Limited |
| | | Custodian | State Street Custodial Services (Ireland) Limited |

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